

Simonburn Parish Council Bank Reconciliation Sept 26

Bank balance as at 27/08/2026	£2,826.23
Balance as at 1st April 2026	£1,630.40
Income since 1st April 26	£2,494.00
Expenditure since 1st April 26	£1,283.19
outstanding lodgements	
Curr Acc	£2,826.23
BMM Saver	£3,405.46

£2,826.23 Balanced as of 270826